

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
William H Deleshe § Case No. 17-05373
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frank J. Kokoszka, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00

(Without deducting any secured claims)

Assets Exempt: 17,801.67

Total Distributions to Claimants: 12,722.00

Claims Discharged

Without Payment: 105,679.30

Total Expenses of Administration: 4,278.00

3) Total gross receipts of \$ 17,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 17,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	4,278.00	4,278.00	4,278.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	42,634.18	14,980.97	14,980.97	12,722.00
TOTAL DISBURSEMENTS	\$ 117,634.18	\$ 19,258.97	\$ 19,258.97	\$ 17,000.00

4) This case was originally filed under chapter 7 on 02/24/2017 . The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/06/2018 By: /s/Frank J. Kokoszka, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
801 79Th St, Unit 305 Darien Il 60561-0000 Dupage	1110-000	8,500.00
Metlife	1129-000	8,500.00
TOTAL GROSS RECEIPTS		\$ 17,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wells Fargo Home Mortgage, P.O. Box 10335 Des Moines, IA 50306		75,000.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frank J. Kokoszka	2100-000	NA	2,450.00	2,450.00	2,450.00
Frank J. Kokoszka	2200-000	NA	22.54	22.54	22.54
International Sureties, Ltd.	2300-000	NA	6.02	6.02	6.02
BOK Financial	2600-000	NA	143.84	143.84	143.84
Alan D. Lasko & Associates, P.C.	3410-000	NA	1,634.00	1,634.00	1,634.00
Alan D. Lasko & Associates, P.C.	3420-000	NA	21.60	21.60	21.60
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 4,278.00	\$ 4,278.00	\$ 4,278.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Card, PO Box 15298 Wilmington, DE 19850		3,704.29	NA	NA	0.00
	Chase Card, PO Box 15298 Wilmington, DE 19850		6,710.46	NA	NA	0.00
	First National Bank of Omaha, P.O. BOX 2490 Omaha, NE 68103-2490		18,005.58	NA	NA	0.00
2	Capital One Bank (Usa), N.A. 7100-000		7,124.59	7,366.46	7,366.46	6,255.68
1	Discover Bank	7100-000	7,089.26	7,614.51	7,614.51	6,466.32
TOTAL GENERAL UNSECURED CLAIMS			\$ 42,634.18	\$ 14,980.97	\$ 14,980.97	\$ 12,722.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	17-05373	JSB	Judge:	Janet S. Baer	Trustee Name:	Frank J. Kokoszka, Trustee
Case Name:	William H Deleshe				Date Filed (f) or Converted (c):	02/24/2017 (f)
For Period Ending:	07/06/2018				341(a) Meeting Date:	03/28/2017
					Claims Bar Date:	10/05/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 801 79Th St, Unit 305 Darien IL 60561-0000 Dupage	130,000.00	8,500.00		8,500.00	FA
2. 1990 Buick Park Avenue Mileage: 136,000 Fair Condition	300.00	300.00		0.00	FA
3. Living Room Furniture: \$150 Bedroom Furniture: \$150 Dining R	875.00	0.00		0.00	FA
4. Tv: \$50 Computer: \$50	100.00	0.00		0.00	FA
5. Various Clothing	200.00	0.00		0.00	FA
6. Watches: \$50 Necklaces: \$100	150.00	0.00		0.00	FA
7. Cash	588.00	0.00		0.00	FA
8. Standard Bank And Trust	588.67	0.00		0.00	FA
9. Metlife	50,000.00	12,000.00		8,500.00	FA

TOTALS (Excluding Unknown Values)	\$182,801.67	\$20,800.00	\$17,000.00	\$0.00
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Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Order entered approving settlement and sale back to Debtor of 1. Surrender Value of Insurance and 2. Equity in Home Residence. - Frank J. Kokoszka 10/11/2017

All Assets fully administered. Trustee has retained accountant for the preparation of tax returns for the estate. - Frank J. Kokoszka 10/29/2017
 Trustee has received tax returns from accountant. Awaiting accountant's fee application. - Frank J. Kokoszka 2/27/2018

Initial Projected Date of Final Report (TFR): 01/31/2018

Current Projected Date of Final Report (TFR): 04/30/2018

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FORM 2
ESTATE CASH RECEIPT AND DISBURSEMENTS RECORD

Case No: 17-05373

Case Name: William H Deleshe

Taxpayer ID No: XX-XXX8657

For Period Ending: 07/06/2018

Trustee Name: Frank J. Kokoszka, Trustee

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0289

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/02/17	9	Diane Duncan 19520 Needlepoint Road Baytown, Texas 77523	Sale back to Debtor Payment towards proposed settlement with Debtor to sell back to the Debtor the Estate's interest in the surrender value of his life insurance policy and the equity in his home residence.	1129-000	\$5,200.00		\$5,200.00
10/03/17		Doreen R Patrick	Sale back to Debtor Part of pending settlement to sell back to the Debtor, the surrender value of the life insurance policy and the debtor's residence.		\$11,800.00		\$17,000.00
			Gross Receipts \$11,800.00				
	1		801 79Th St, Unit 305 Darien IL 60561-0000 Dupage	\$8,500.00		1110-000	
	9		Metlife \$3,300.00	1129-000			
10/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$21.31	\$16,978.69
11/30/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.42	\$16,954.27
12/29/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.19	\$16,929.08
01/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.16	\$16,903.92
02/07/18	101	International Sureties, Ltd.	Bond Premium Payment	2300-000		\$6.02	\$16,897.90
02/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$22.68	\$16,875.22

Page Subtotals:

\$17,000.00

\$124.78

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FORM 2
ESTATE CASH RECEIPT AND DISBURSEMENTS RECORDCase No: 17-05373
Case Name: William H DelesheTaxpayer ID No: XX-XXX8657
For Period Ending: 07/06/2018Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0289
CheckingBlanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.08	\$16,850.14
05/22/18	102	Frank J. Kokoszka	Distribution			\$2,472.54	\$14,377.60
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order.	(\$2,450.00) 2100-000			
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order.	(\$22.54) 2200-000			
05/22/18	103	Alan D. Lasko & Associates, P.C.	Distribution			\$1,655.60	\$12,722.00
		Alan D. Lasko & Associates, P.C.	Final distribution representing a payment of 100.00 % per court order.	(\$1,634.00) 3410-000			
		Alan D. Lasko & Associates, P.C.	Final distribution representing a payment of 100.00 % per court order.	(\$21.60) 3420-000			
05/22/18	104	Discover Bank Discover Products Inc Po Box 3025 New Albany, Oh 43054-3025	Final distribution to claim 1 representing a payment of 84.92 % per court order.	7100-000		\$6,466.32	\$6,255.68
05/22/18	105	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 2 representing a payment of 84.92 % per court order.	7100-000		\$6,255.68	\$0.00

COLUMN TOTALS	\$17,000.00	\$17,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$17,000.00	\$17,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$17,000.00	\$17,000.00

Page Subtotals: \$0.00 \$16,875.22

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0289 - Checking	\$17,000.00	\$17,000.00	\$0.00
	\$17,000.00	\$17,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$17,000.00		
<hr/> Total Gross Receipts:	<hr/> \$17,000.00		